Estimated Debt Service Payments and Levies for Budget Year 2022

nit: :bnr 0180 8130 **DEBT SERVICE** WARRICK COUNTY SCHOOL CORPORATION

ounty:

87

3,761,563	Estimated 2022 Levy:		
0	2,002,350	7,444,900	
0	1,525,950	n Bonds of 2018 1,071,250	ieneral Obligation Bonds of 2018
0	0	orary Loans 2,100,000	nterest on Temporary Loans
0	476,400	n Bonds of 2020 4,273,650	ieneral Obligation Bonds of 2020
	07/01/21 - 12/31/21	Debt Name 01/01/22 - 12/31/22	
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick

Unit: 0916 NEWBURGH CIVIL TOWN

Fund: 0180 DEBT SERVICE

81,250	81,000	163,000			
81,250	81,000	163,000	Lease Rental Revenue Bonds, Series 2014	e Rental Reve	Leas
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name 01/01		
Operating Balance	(Politielly Life 2) Payments	(rollielly Lile 1)	(ro		
Estimated Line 18	Estimated Line 5	Estimated Line 15	Estin		
				6	-

Estimated 2022 Levy:

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2022

:bnr nit: ounty: .ease Rental Revenue Bonds, Series 2014 0180 0916 87 **NEWBURGH CIVIL TOWN** DEBT SERVICE Warrick Debt Name 01/01/22 - 12/31/22 Estimated Line 15 (Formerly Line 1) **Payments** 163,000 163,000 07/01/21 - 12/31/21 (Formerly Line 2) Estimated Line 5 **Payments**

Estimated 2022 Levy:

191,488

81,000

Operating Balance (Formerly Line 11) Estimated Line 18

81,000

81,250

81,250

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Estimated Debt Service Payments and Levies for Budget Year 2022

Unit: 0913 CHANDLER CIVIL TOWN

County:

Warrick

Fund: 0180 DEBT SERVICE

33,056	Estimated 2022 Levy:			
6,316	21,184	42,198		
6,141	21,184	41,848	General Obligation Bonds, Series 2015	General (
175	0	350		Fees
	07/01/21 - 12/31/21	/22 - 12/31/22	Debt Name 01/01/22	
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	Estir (For	

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Estimated Debt Service Payments and Levies for Budget Year 2022

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CHANDLER CIVIL TOWN

unty:

87 0913

33,056	Estimated 2022 Levy:			
6,316	21,184	42,198		
6,141	21,184	41,848	eneral Obligation Bonds, Series 2015	eneral Obligatior
175	0	350		Ses
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name	
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments		
			DEBT SERVICE	nd: 0180

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Estimated Debt Service Payments and Levies for Budget Year 2022

Unit:

87 0423

BOONVILLE CIVIL CITY

County:

79,214	Estimated 2022 Levy:		
12,626	66,725	85,825	
12,626	66,725	nds, Series 2020 85,825	Park District Bonds, Series 2020
	07/01/21 - 12/31/21	Debt Name 01/01/22 - 12/31/22	
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	
		1 PARK BOND #2	Fund: 1381

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Estimated Debt Service Payments and Levies for Budget Year 2022

unty:

BOONVILLE CIVIL CITY

87 0423

Warrick

79,214	Estimated 2022 Levy:		
12,626	66,725	85,825	
12,626	66,725	ark District Bonds, Series 2020 85,825	ark District Bond
	07/01/21 - 12/31/21	Debt Name 01/01/22 - 12/31/22	
Operating Balance	Payments	Payments	
(Formerly Line 11)	(Formerly Line 2)	(Formerly Line 1)	
Estimated Line 18	Estimated Line 5	Estimated Line 15	
		381 PARK BOND #2	nd: 1381

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick

Unit: 0235 Newburgh Chandler Public Library

0283 LEASE RENTAL PAYMENT

Fund:

		Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	Debt Name	
	275,000	275,000	01/01/22 - 12/31/22	Estimated Line 15 (Formerly Line 1) Payments
Estimated 2022 Levy:	398,000	398,000	07/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments
0	0	0		Estimated Line 18 (Formerly Line 11) Operating Balance

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Estimated Debt Service Payments and Levies for Budget Year 2022

ounty:

87

0	Estimated 2022 Levy:		
0	398,000	275,000	
0	398,000	275,000	d Valorem Property Tax First Mortgage Refunding Bonds, Series 2013
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	
			ind: 0283 LEASE RENTAL PAYMENT
			nit: 0235 Newburgh Chandler Public Library

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Estimated Debt Service Payments and Levies for Budget Year 2022

Unit: County: 0000 WARRICK COUNTY Warrick

87

Fund:

1381

PARK BOND #2

175,423	Estimated 2022 Levy:		
76,682	72,863	72,863	
76,182	72,363	72,363	Anticipated Debt Service
500	500	500	Fees
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	

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Estimated Debt Service Payments and Levies for Budget Year 2022

unty:

Warrick

it:

87 0000

WARRICK COUNTY

56,626	Estimated 2022 Levy:				
500	94,801	97,709			
0	94,301	97,209		ark & Recreation	ark &
500	500	500			ses
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name		Ĭ
(Formerly Line 11) Operating Balance	(Formerly Line 2) Payments	(Formerly Line 1) Payments			
Estimated Line 18	Estimated Line 5	Estimated Line 15	CIN CONC		id.
			DARK ROND	1280	D

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick

Jnit: 0000 WARRICK COUNTY

Jund: 0182 BOND #2

1,587,034	Estimated 2022 Levy:		
228,344	760,800	1,519,525	
227,344	759,800	1,518,525	General Obligation Bond, Series 2018
1,000	1,000	1,000	Fees
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	

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